

Retail Dealer/Fuel Vendor Schedule of Disbursements of Undyed Diesel Fuel

This form is issued under authority of P.A. 403 of 2000. Filing is mandatory.

Company Name	Account Number (FEIN or TR)	Report Period (MM/CCYY)
--------------	-----------------------------	-------------------------

Instructions: Retail Diesel Dealers report disbursements either by Gross Depletion or Meter Readings.

Fuel Vendors report disbursements by Gross Depletion and/or Meter Readings.

REPORT WHOLE GALLONS ONLY.

Diesel Fuel Type: You must submit a separate schedule for each fuel type (undyed diesel and undyed K-1 kerosene).

☐ Undyed Diesel (Product Code: 160)

☐ Undyed K-1 Kerosene (Product Code: 142). For blocked pumps only, provide IRS 637 Registration # _____

Gross Depletion

Column 1	Column 2	Column 3	Column 4	Column 5
Beginning Inventory (Closing Inventory from previous quarter)	Total Gallons Purchased (Schedule 1)	Gallons to Account for (Add Columns 1 and 2)	Closing Inventory	Total Gallons Disbursed (Subtract Column 4 from Column 3)

Meters

Column A Meter No.	Column B Closing Meter Reading	Column C Opening Meter Reading	Column D Gross Sales or Use (Subtract Column C from Column B)

E. Subtotal
(Add amounts in Column D)

F. Subtotal from page 2

G. Total: Add lines E and F.

Attach this schedule to your *Retail Dealer/Fuel Vendor Diesel Fuel Tax Return* (form 3723).

Company Name	Account Number (FEIN or TR)	Report Period (MM/CCYY)
--------------	-----------------------------	-------------------------

☐ Undyed Diesel (Product Code: 160)

☐ Undyed K-1 Kerosene (Product Code: 142). For unblocked pumps only, provide IRS 637 Registration # _____

[illegible]

Subtotal (Add the amounts in Column D and carry the Subtotal to Line F on the bottom of Page 1.)